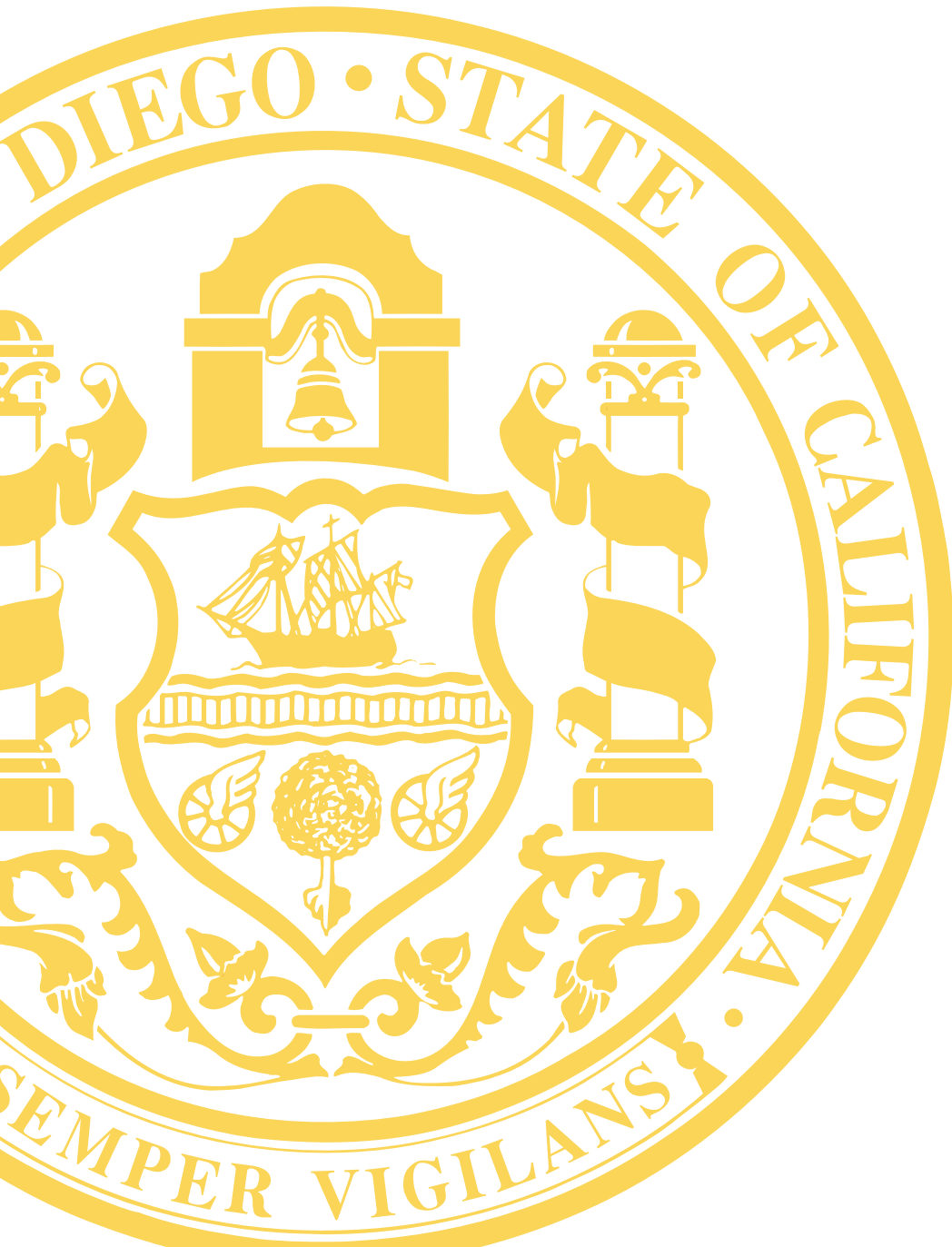


SUMMARY OF FINANCIAL DATA



Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>
	<u>Budget</u>	<u>Budget</u>	<u>Final</u>
Airports Fund	490,000	490,000	400,000
Benjamin Trust Fund	-		-
Capital Outlay - Sales Tax and Other	380,860	125,000	834,046
Certificates of Participation	-		-
City General Fund	-	755,000	2,103,103
Community Development Block Grants	2,492,438	2,025,326	1,771,326
Congestion Mitigation and Air Quality	500,000	1,788,600	400,000
Contributions to Redevelopment Agency	-		-
County of San Diego	-		-
Developer	(6,320)	9,894,047	18,025,875
Development Impact Fees	235,111	970,000	1,089,000
DIF - Planned Urbanizing Communities	1,700,000	1,682,924	-
Environmental Growth Funds	350,030	300,030	390,000
Environmental Services	5,663,000	5,150,000	5,067,000
Facilities Benefit Assessment	39,379,162	57,534,382	51,706,376
Federal Grants	6,988,240	8,055,719	350,000
Gas Tax Fund	-		-
Golf Course Enterprise Fund	778,000	3,200,000	3,700,000
Highway Bridge Replacement/Repair	1,813,400	6,778,959	12,531,271
Housing and Urban Development 108	10,550,500		-
Lease Revenue Bonds	52,376,444	77,024,881	104,211,079
Local Transportation Fund	-		-
Other Funding	5,887,679	10,281,480	11,853,775
Park Development Fees	-		894,549
Park Service District Fees	26,044	44,000	99,564
Police Decentralization	5,012,893	2,411,351	-
Private Contributions	43,087,330	32,427,860	3,779,064
Public/Private Partnership	166,827	68,925	-
QUALCOMM Stadium	625,400	500,000	750,000
Redevelopment	3,829,100	20,000,000	10,000,000
San Diego Association of Governments	-		103,000
Sewer Revenue - Expansion	24,835,540	16,402,606	6,221,155
Sewer Revenue - Replacement	93,926,559	136,547,874	30,424,711
Sludge Mitigation Fund	227,000	4,018,070	74,655
State Grants	12,472,148	22,423,127	18,038,105
State/Local Partnership	-		-
Storm Drain Fund	-		-
Surface Transportation Program	6,154,315	6,154,315	-
Transient Occupancy Tax	-	80,984	58,000
TransNet	14,333,600	15,193,657	15,397,130
TransNet Commercial Paper	29,345,662	19,622,152	28,388,825
TransNet Proposition A Bikeways	600,000		-
Utility	37,593,119	64,453,586	51,258,323
Water Revenue - Expansion	16,016,956	15,483,751	3,933,193
Water Revenue - Replacement	49,736,199	41,403,745	5,795,683
Unidentified Funding			-
Grand Total	\$ 467,567,236	\$ 583,292,351	\$ 389,648,808

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	
<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	
400,000	400,000	400,000	400,000	Airports Fund
-	-	-	-	Benjamin Trust Fund
125,000	125,000	125,000	125,000	Capital Outlay - Sales Tax and Other
-	-	-	-	Certificates of Participation
-	-	-	-	City General Fund
1,491,326	1,491,326	1,491,326	1,491,326	Community Development Block Grants
5,408,600	-	-	-	Congestion Mitigation and Air Quality
-	-	-	-	Contributions to Redevelopment Agency
-	-	-	-	County of San Diego
588,500	252,250	3,420,000	355,100	Developer
-	-	-	-	Development Impact Fees
822,500	-	-	1,600,000	DIF - Planned Urbanizing Communities
200,000	200,000	200,000	200,000	Environmental Growth Funds
4,707,000	3,457,000	2,485,000	2,500,000	Environmental Services
36,617,340	68,999,069	23,059,000	47,312,901	Facilities Benefit Assessment
-	-	-	-	Federal Grants
-	-	-	-	Gas Tax Fund
-	-	-	-	Golf Course Enterprise Fund
19,790,864	6,736,000	-	-	Highway Bridge Replacement/Repair
-	-	-	-	Housing and Urban Development 108
73,464,775	16,862,243	7,317,272	1,888,978	Lease Revenue Bonds
-	-	-	-	Local Transportation Fund
3,222,206	2,964,802	2,000,000	2,000,000	Other Funding
-	-	-	-	Park Development Fees
-	-	-	-	Park Service District Fees
-	-	-	-	Police Decentralization
2,589,000	-	-	-	Private Contributions
-	-	-	-	Public/Private Partnership
500,000	500,000	500,000	500,000	QUALCOMM Stadium
-	-	-	-	Redevelopment
-	-	-	-	San Diego Association of Governments
28,614,404	47,859,710	79,614,902	46,096,196	Sewer Revenue - Expansion
136,495,290	164,546,062	144,524,051	134,735,352	Sewer Revenue - Replacement
-	-	-	-	Sludge Mitigation Fund
-	-	-	-	State Grants
-	-	-	-	State/Local Partnership
-	-	-	-	Storm Drain Fund
-	-	-	-	Surface Transportation Program
-	-	-	-	Transient Occupancy Tax
29,400,686	21,553,583	-	-	TransNet
-	-	-	-	TransNet Commercial Paper
973,554	-	-	-	TransNet Proposition A Bikeways
40,100,000	40,100,000	40,100,000	40,100,000	Utility
33,641,014	34,944,759	25,120,603	9,380,882	Water Revenue - Expansion
102,947,613	79,589,420	89,099,015	61,979,549	Water Revenue - Replacement
270,322,437	131,513,502	162,544,424	140,513,837	Unidentified Funding
\$ 792,422,109	\$ 622,094,726	\$ 582,000,593	\$ 491,179,121	Grand Total

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

	<u>FY2011</u> <u>Projected</u>	<u>FY2012</u> <u>Projected</u>	<u>FY2013</u> <u>Projected</u>
Airports Fund	400,000	400,000	400,000
Benjamin Trust Fund	-	-	-
Capital Outlay - Sales Tax and Other	125,000	125,000	95,000
Certificates of Participation	-	-	-
City General Fund	-	-	-
Community Development Block Grants	1,491,326	1,491,326	1,491,326
Congestion Mitigation and Air Quality	-	-	-
Contributions to Redevelopment Agency	-	-	-
County of San Diego	-	-	-
Developer	(6,572,216)	772,000	-
Development Impact Fees	-	-	-
DIF - Planned Urbanizing Communities	-	-	-
Environmental Growth Funds	200,000	200,000	200,000
Environmental Services	3,720,000	2,068,000	2,083,000
Facilities Benefit Assessment	28,680,302	22,722,000	4,648,000
Federal Grants	-	-	-
Gas Tax Fund	-	-	-
Golf Course Enterprise Fund	-	-	-
Highway Bridge Replacement/Repair	-	-	-
Housing and Urban Development 108	-	-	-
Lease Revenue Bonds	-	-	-
Local Transportation Fund	-	-	-
Other Funding	2,487,398	1,500,000	1,500,000
Park Development Fees	-	-	-
Park Service District Fees	-	-	-
Police Decentralization	-	-	-
Private Contributions	-	-	-
Public/Private Partnership	-	-	-
QUALCOMM Stadium	500,000	500,000	500,000
Redevelopment	-	-	-
San Diego Association of Governments	-	-	-
Sewer Revenue - Expansion	18,970,699	9,593,224	24,355,049
Sewer Revenue - Replacement	124,212,933	123,665,565	116,404,585
Sludge Mitigation Fund	-	-	-
State Grants	-	172,000	-
State/Local Partnership	-	-	-
Storm Drain Fund	-	-	-
Surface Transportation Program	-	-	-
Transient Occupancy Tax	-	-	-
TransNet	-	-	-
TransNet Commercial Paper	-	-	-
TransNet Proposition A Bikeways	-	-	-
Utility	40,100,000	40,100,000	40,100,000
Water Revenue - Expansion	5,366,845	7,038,747	7,240,786
Water Revenue - Replacement	68,103,794	77,211,006	42,968,971
Unidentified Funding	35,031,393	28,765,470	18,912,200
Grand Total	\$ 322,817,474	\$ 316,324,338	\$ 260,898,917

Summary of Financial Data

Schedule VIII: Capital Improvements Program by Revenue Source

<u>FY2014</u> <u>Projected</u>	<u>FY2015</u> <u>Projected</u>	<u>FY2016</u> <u>Projected</u>	
400,000	400,000	-	Airports Fund
-	-	-	Benjamin Trust Fund
95,000	95,000	-	Capital Outlay - Sales Tax and Other
-	-	-	Certificates of Participation
-	-	-	City General Fund
-	-	-	Community Development Block Grants
-	-	-	Congestion Mitigation and Air Quality
-	-	-	Contributions to Redevelopment Agency
-	-	-	County of San Diego
3,343,750	2,531,250	(5,875,000)	Developer
-	-	-	Development Impact Fees
-	-	-	DIF - Planned Urbanizing Communities
200,000	200,000	200,000	Environmental Growth Funds
2,083,000	2,131,000	2,149,000	Environmental Services
4,588,920	870,000	25,100,000	Facilities Benefit Assessment
-	-	-	Federal Grants
-	-	-	Gas Tax Fund
-	-	-	Golf Course Enterprise Fund
-	-	-	Highway Bridge Replacement/Repair
-	-	-	Housing and Urban Development 108
-	-	-	Lease Revenue Bonds
-	-	-	Local Transportation Fund
1,500,000	1,500,000	-	Other Funding
-	-	-	Park Development Fees
-	-	-	Park Service District Fees
-	-	-	Police Decentralization
-	-	-	Private Contributions
-	-	-	Public/Private Partnership
500,000	500,000	500,000	QUALCOMM Stadium
-	-	-	Redevelopment
-	-	-	San Diego Association of Governments
52,255,510	85,479,585	31,788,568	Sewer Revenue - Expansion
117,278,196	109,173,854	105,512,527	Sewer Revenue - Replacement
-	-	-	Sludge Mitigation Fund
-	-	-	State Grants
-	-	-	State/Local Partnership
-	-	-	Storm Drain Fund
-	-	-	Surface Transportation Program
-	-	-	Transient Occupancy Tax
-	-	-	TransNet
-	-	-	TransNet Commercial Paper
-	-	-	TransNet Proposition A Bikeways
40,100,000	40,100,000	40,100,000	Utility
13,813,654	11,313,816	8,293,650	Water Revenue - Expansion
30,070,792	47,528,405	52,779,772	Water Revenue - Replacement
18,912,200	15,727,500	15,749,543	Unidentified Funding
\$ 285,141,022	\$ 317,550,410	\$ 276,298,060	Grand Total

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

	<u>FY2004</u> <u>Budget</u>	<u>FY2005</u> <u>Budget</u>	<u>FY2006 Final</u>
<u>Community & Economic Development</u>			
Centre City Development Corporation	1,700,000	1,475,000	1,476,280
Community Services Program	1,809,438	1,791,326	1,491,326
Economic Development	3,509,356	697,300	358,260
Facilities - Eng	-	147,860	76,740
<u>Development Services</u>			
Facilities - Eng	179,400	60,000	60,000
<u>Engineering & Capital Projects</u>			
Bikeways	1,334,259	2,296,100	615,000
Facilities - Eng	-	64,453,586	51,258,323
Storm Drains/Flood Control	-	570,679	288,000
Streets and Bridges	38,250,782	66,811,423	93,139,238
Traffic Control	-	5,121,740	4,536,914
<u>Environmental Services</u>			
Energy Program	500,000	500,000	-
Enviro. Protection	-	-	-
Facilities - Eng	-	-	1,930,000
Refuse Disposal	5,163,000	4,650,000	5,067,000
<u>General Services</u>			
Airports	-	490,000	400,000
Balboa Park	-	265,000	-
Storm Drains/Flood Control	3,033,450	1,361,143	717,099
Streets and Bridges	91,514,109	1,250,000	6,000,000
Traffic Control	7,332,845	190,500	140,500
<u>Library</u>			
Library	90,117,453	102,023,380	99,902,434
<u>Metropolitan Wastewater</u>			
Sewer - Metropolitan	25,742,824	16,754,136	3,087,486
Sewer - Municipal	91,677,338	116,079,550	33,558,380
Storm Water Program	2,341,937	2,230,800	-
<u>Office of the CIO</u>			
Communications	1,900,000	9,000,000	3,473,997
<u>Park & Recreation</u>			
Balboa Park	320,574	110,000	1,105,000
Golf Course	778,000	3,050,000	3,700,000
Mission Bay	492,286	4,723,697	149,655
Other Parks	14,020,140	21,011,054	30,986,357
Storm Drains/Flood Control	-	425,000	-
Streets and Bridges	-	360,000	350,000
<u>Planning</u>			
Economic Development	38,000	-	-
Facilities - Eng	-	-	-
<u>Police</u>			
Police	2,998,200	747,000	-
Police Decentralization	5,012,893	5,007,814	2,478,998
<u>QUALCOMM Stadium</u>			
QUALCOMM Stadium	625,400	500,000	750,000
<u>Real Estate Assets</u>			
Airports	490,000	-	-
<u>San Diego Fire-Rescue</u>			
Fire	8,467,158	25,654,053	23,472,146
Lifeguard Services	263,649	3,024,627	7,639,299
<u>Water</u>			
Municipal Water	57,137,325	47,323,874	11,440,376
Reclaimed Water	10,817,420	7,393,933	-
Grand Total	\$ 467,567,236	\$ 517,550,575	\$ 389,648,808

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

<u>FY2007</u> <u>Projected</u>	<u>FY2008</u> <u>Projected</u>	<u>FY2009</u> <u>Projected</u>	<u>FY2010</u> <u>Projected</u>	
1,500,000	1,500,000	1,500,000	1,500,000	<u>Community & Economic Development</u>
1,491,326	1,491,326	1,491,326	1,491,326	Centre City Development Corporation
2,866,042	1,135,000	78,000	-	Community Services Program
-	-	-	-	Economic Development
				Facilities - Eng
				<u>Development Services</u>
75,000	75,000	150,000	150,000	Facilities - Eng
				<u>Engineering & Capital Projects</u>
31,361,654	3,392,964	-	2,238,448	Bikeways
45,500,000	41,500,000	41,500,000	41,500,000	Facilities - Eng
205,000	16,000	14,000	12,000	Storm Drains/Flood Control
130,635,534	166,436,840	84,196,163	111,131,053	Streets and Bridges
5,200,000	5,890,000	4,410,000	4,410,000	Traffic Control
				<u>Environmental Services</u>
-	-	-	-	Energy Program
533,000	533,000	420,000	392,500	Enviro. Protection
8,633,549	5,492,700	4,520,700	4,535,700	Refuse Disposal
				<u>General Services</u>
1,710,000	400,000	400,000	400,000	Airports
385,000	-	-	-	Balboa Park
1,498,000	1,952,920	2,150,000	2,150,000	Storm Drains/Flood Control
2,900,000	2,900,000	2,900,000	2,900,000	Streets and Bridges
1,270,000	745,700	300,000	300,000	Traffic Control
				<u>Library</u>
56,764,054	16,937,243	9,083,185	19,574,065	Library
				<u>Metropolitan Wastewater</u>
21,210,914	44,159,262	70,940,396	39,890,016	Sewer - Metropolitan
143,898,780	168,246,510	153,198,557	140,941,532	Sewer - Municipal
-	-	-	-	Storm Water Program
				<u>Office of the CIO</u>
32,326,058	29,073,191	30,204,648	31,296,050	Communications
				<u>Park & Recreation</u>
972,000	200,000	200,000	200,000	Balboa Park
1,000,000	1,000,000	5,496,000	1,000,000	Golf Course
10,683,214	2,000,000	2,000,000	2,000,000	Mission Bay
118,347,230	11,128,089	7,374,000	3,386,000	Other Parks
-	-	-	-	Storm Drains/Flood Control
-	-	-	-	Streets and Bridges
				<u>Planning</u>
-	-	-	-	Economic Development
500,000	500,000	500,000	500,000	Facilities - Eng
				<u>Police</u>
2,000,000	-	40,000,000	-	Police
-	-	-	-	Police Decentralization
				<u>QUALCOMM Stadium</u>
500,000	500,000	500,000	500,000	QUALCOMM Stadium
				<u>Real Estate Assets</u>
-	-	-	-	Airports
				<u>San Diego Fire-Rescue</u>
21,436,414	350,000	650,000	3,925,000	Fire
10,368,507	-	-	-	Lifeguard Services
				<u>Water</u>
130,665,888	109,689,724	112,466,350	74,021,255	Municipal Water
5,984,945	4,849,257	5,357,268	834,176	Reclaimed Water
\$ 792,422,109	\$ 622,094,726	\$ 582,000,593	\$ 491,179,121	Grand Total

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

	<u>FY2011</u> <u>Amount</u>	<u>FY2012</u> <u>Amount</u>	<u>FY2013</u> <u>Amount</u>
<u>Community & Economic Development</u>			
Centre City Development Corporation	1,500,000	1,500,000	1,500,000
Community Services Program	1,491,326	1,491,326	1,491,326
Economic Development	-	-	-
Facilities - Eng	-	-	-
<u>Development Services</u>			
Facilities - Eng	150,000	150,000	150,000
<u>Engineering & Capital Projects</u>			
Bikeways	1,608,668	-	-
Facilities - Eng	41,500,000	41,500,000	41,500,000
Storm Drains/Flood Control	-	-	-
Streets and Bridges	5,699,418	19,095,000	2,207,000
Traffic Control	4,410,000	4,236,000	4,110,000
<u>Environmental Services</u>			
Energy Program	-	-	-
Enviro. Protection	326,500	326,500	326,500
Refuse Disposal	5,755,700	4,103,700	4,118,700
<u>General Services</u>			
Airports	400,000	400,000	400,000
Balboa Park	-	-	-
Storm Drains/Flood Control	2,150,000	2,150,000	2,150,000
Streets and Bridges	2,900,000	2,900,000	2,900,000
Traffic Control	300,000	300,000	300,000
<u>Library</u>			
Library	987,398	-	-
<u>Metropolitan Wastewater</u>			
Sewer - Metropolitan	12,523,737	5,489,443	23,154,386
Sewer - Municipal	130,659,895	127,769,346	117,605,248
Storm Water Program	-	-	-
<u>Office of the CIO</u>			
Communications	15,819,193	7,303,270	-
<u>Park & Recreation</u>			
Balboa Park	200,000	200,000	200,000
Golf Course	1,000,000	1,000,000	1,000,000
Mission Bay	2,000,000	2,000,000	2,000,000
Other Parks	14,478,000	9,160,000	4,576,000
Storm Drains/Flood Control	-	-	-
Streets and Bridges	-	-	-
<u>Planning</u>			
Economic Development	-	-	-
Facilities - Eng	500,000	500,000	500,000
<u>Police</u>			
Police	-	-	-
Police Decentralization	-	-	-
<u>QUALCOMM Stadium</u>			
QUALCOMM Stadium	500,000	500,000	500,000
<u>Real Estate Assets</u>			
Airports	-	-	-
<u>San Diego Fire-Rescue</u>			
Fire	2,487,000	-	-
Lifeguard Services	-	-	-
<u>Water</u>			
Municipal Water	71,573,189	81,902,139	45,757,698
Reclaimed Water	1,897,450	2,347,614	4,452,059
Grand Total	\$ 322,817,474	\$ 316,324,338	\$ 260,898,917

Summary of Financial Data

Schedule IX: Capital Improvements Program by Improvement Type

<u>FY2014</u> <u>Amount</u>	<u>FY2015</u> <u>Amount</u>	<u>FY2016</u> <u>Amount</u>	
1,500,000	1,500,000	-	<u>Community & Economic Development</u>
-	-	-	Centre City Development Corporation
-	-	-	Community Services Program
-	-	-	Economic Development
-	-	-	Facilities - Eng
150,000	-	-	<u>Development Services</u>
-	-	-	Facilities - Eng
1,409,920	-	-	<u>Engineering & Capital Projects</u>
41,500,000	41,500,000	41,500,000	Bikeways
-	-	-	Facilities - Eng
1,935,000	1,935,000	1,840,000	Storm Drains/Flood Control
4,110,000	4,110,000	4,110,000	Streets and Bridges
-	-	-	Traffic Control
-	-	-	<u>Environmental Services</u>
326,500	327,500	327,500	Energy Program
4,118,700	2,131,000	2,149,000	Enviro. Protection
-	-	-	Refuse Disposal
400,000	400,000	-	<u>General Services</u>
-	-	-	Airports
2,150,000	2,150,000	-	Balboa Park
2,900,000	2,900,000	2,900,000	Storm Drains/Flood Control
300,000	300,000	300,000	Streets and Bridges
-	-	-	Traffic Control
-	-	-	<u>Library</u>
61,943,626	87,644,959	30,792,615	Library
107,590,080	107,008,480	106,508,480	<u>Metropolitan Wastewater</u>
-	-	-	Sewer - Metropolitan
-	-	-	Sewer - Municipal
-	-	-	Storm Water Program
-	-	-	<u>Office of the CIO</u>
-	-	-	Communications
200,000	200,000	200,000	<u>Park & Recreation</u>
1,000,000	-	-	Balboa Park
2,000,000	2,000,000	4,172,043	Golf Course
6,722,750	3,601,250	19,425,000	Mission Bay
-	-	-	Other Parks
-	-	-	Storm Drains/Flood Control
-	-	-	Streets and Bridges
-	-	-	<u>Planning</u>
500,000	500,000	500,000	Economic Development
-	-	-	Facilities - Eng
-	-	-	<u>Police</u>
-	-	-	Police
500,000	500,000	500,000	Police Decentralization
-	-	-	<u>QUALCOMM Stadium</u>
-	-	-	QUALCOMM Stadium
-	-	-	<u>Real Estate Assets</u>
-	-	-	Airports
-	-	-	<u>San Diego Fire-Rescue</u>
-	-	-	Fire
-	-	-	Lifeguard Services
32,648,849	46,973,531	44,178,718	<u>Water</u>
11,235,597	11,868,690	16,894,704	Municipal Water
-	-	-	Reclaimed Water
\$ 285,141,022	\$ 317,550,410	\$ 276,298,060	Grand Total

Department Summary of Financial Data
Schedule X: Capital Improvement Project by Department

		<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2006 Amount</u>	<u>FY2007 Amount</u>	<u>FY2008 Amount</u>	<u>FY2009 Amount</u>	<u>FY2010 Amount</u>	<u>FY2011-2016 Amount</u>	<u>Project Cost Amount</u>
Administration Department (530)										
13-005.0	Annual Allocation - Emergency Drainage Projects	-	-	707,099	1,498,000	1,498,000	2,150,000	2,150,000	10,750,000	707,099
31-001.0	Annual Allocation - Montgomery and Brown Field Airports	-	-	400,000	400,000	400,000	400,000	400,000	2,000,000	400,000
31-174.0	Brown Field - Pavement Upgrades	135,435	249,565	-	500,000	-	-	-	-	885,000
31-175.0	Brown Field Lead and Asbestos Abatement and Building Demolition Project	602,974	202,026							805,000
12-090.0	Campanile Way Storm Drain	47,524	-	-	-	228,480	-	-	-	276,004
61-201.0	Conversion of City Street Lights from Low to High Pressure Sodium	720,000	179	90,500	920,000	445,700	-	-	-	2,176,379
18-001.0	Cooperative Storm Drain Projects	-	-	10,000	-	-	-	-	-	10,000
12-091.0	Copeland Avenue Drainage Reconstruction	7,505	-	-	-	195,840	-	-	-	203,345
58-160.0	Mission Trails Bike Path Study	64,666	35,334	-	-	-	-	-	-	100,000
31-313.0	Montgomery Field - Heliport Relocation	-	90,000	-	810,000	-	-	-	-	900,000
37-153.0	Museum of Art	-	265,000	-	385,000	-	-	-	-	650,000
59-001.0	Resurfacing of City Streets	-	-	1,000,000	2,600,000	2,600,000	2,600,000	2,600,000	15,600,000	1,000,000
59-002.0	Sidewalks - Replacement and Reconstruction	-	-	5,000,000	300,000	300,000	300,000	300,000	1,800,000	5,000,000
63-002.0	Traffic Signals - Replace Obsolete Controllers	-	-	50,000	350,000	300,000	300,000	300,000	1,800,000	50,000
11-264.0	Walnut Avenue Drain - Brant Street to Albatross Street	86,913	-	-	-	30,600	-	-	-	117,513
<u>Administration Department (530) Totals</u>		<u>1,665,017</u>	<u>842,104</u>	<u>7,257,599</u>	<u>7,763,000</u>	<u>5,998,620</u>	<u>5,750,000</u>	<u>5,750,000</u>	<u>31,950,000</u>	<u>13,280,340</u>
Community/Economic Development Department (350)										
39-236.0	25th Street Walkable Community Demonstration Project	224,506	14,494	-	488,850	-	-	-	-	727,850
39-205.0	Adams Avenue - Streetscape Improvements	2,071,954	583,115	-	-	-	-	-	-	2,655,069

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39-803.0	Annual Allocation - Downtown Parking Projects	-	-	1,476,280	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	1,476,280
39-217.0	Annual Allocation - Removal of Architectural Barriers - CDBG Funded	-	-	1,491,326	1,491,326	1,491,326	1,491,326	1,491,326	4,473,978	1,491,326
39-235.0	Border Infrastructure Study (SB 207)	100,000	-	-	100,000	-	-	-	-	200,000
39-210.0	City Heights/University Avenue - Streetscape Improvements	1,052,495	-	-	100,000	500,000	-	-	-	1,652,495
37-013.0	Cortez Hill Family Center	4,030,000	1,060,976	-	-	-	-	-	-	5,090,976
39-209.0	El Cajon Boulevard Commercial Revitalization - Interstate 805 to 54th Street	1,709,791	361,488	100,000	537,192	60,000	-	-	-	2,768,471
39-234.0	El Cajon Boulevard Median Improvements	295,000	1,750,000							2,045,000
39-201.0	El Cajon Boulevard Streetscape Improvements - Park Boulevard to Interstate 805	500,124	1,070,000	-	-	-	-	-	-	1,570,124
39-213.0	Hillcrest Streetscape Improvements - University Avenue and Normal Street	951,400	342,729	-	200,000	100,000	-	-	-	1,594,129
39-085.0	Linda Vista Community Center	371,302	427,326							798,628
39-232.0	Mid-City Transit Gateways	1,617,685	3,474,315	-	-	-	-	-	-	5,092,000
39-220.0	North Ocean Beach - Streetscape Enhancement	815,000	70,000	-	65,000	200,000	78,000	-	-	1,228,000
39-092.0	North Park Lighting Improvement Project	23,021	224,839	76,740	-	-	-	-	-	324,600
39-207.0	North Park/University Avenue - Streetscape Improvements	1,571,500	395,000	-	240,000	-	-	-	-	2,206,500
39-013.0	Ocean Beach Commercial Revitalization - Newport Avenue	-	406,000	100,000	570,000	-	-	-	-	1,076,000
39-224.0	Pacific Beach - Streetscape Improvements	1,263,256	1,644	-	-	-	-	-	-	1,264,900
39-084.0	Ray Street Improvements	-	125,000							125,000
39-011.0	Switzer Canyon/30th Street Bridge Enhancement Program	326	25,000	33,260	225,000	-	-	-	-	283,586
39-010.0	Talmadge Streetscape and Lighting Improvements	25,000	378,050	125,000	100,000	100,000	-	-	-	728,050
39-216.0	Washington Street Improvements - Phase II	527,500	509,000	-	240,000	175,000	-	-	-	1,451,500

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<u>Community/Economic Development Department (350) Totals</u>	<u>17,149,860</u>	<u>11,218,976</u>	<u>3,402,606</u>	<u>5,857,368</u>	<u>4,126,326</u>	<u>3,069,326</u>	<u>2,991,326</u>	<u>11,973,978</u>	<u>35,850,484</u>
Development Services Department (130)									
58-001.0 Annual Allocation - New Development	-	-	60,000	75,000	75,000	150,000	150,000	600,000	60,000
<u>Development Services Department (130) Totals</u>	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>75,000</u>	<u>75,000</u>	<u>150,000</u>	<u>150,000</u>	<u>600,000</u>	<u>60,000</u>
Engineering & Capital Projects Department (540)									
52-409.0 43rd Street and Logan/National Avenue Intersection	3,405,511	-	50,000	4,870,375	-	-	-	-	8,325,886
58-179.0 54th Street and Euclid Avenue Bike Lanes and Route	-	130,000							130,000
52-592.0 Aldine Drive and Fairmount Avenue - Slope Restoration	9,789	-	100,000	1,746,000	-	-	-	-	1,855,789
52-713.0 Alvarado Canyon Road Realignment	-	1,200,000	10,000	2,990,000	-	-	-	-	4,200,000
37-020.0 Annual Allocation - ADA Retrofitting of City Facilities	-	-	-	1,400,000	1,400,000	1,400,000	1,400,000	8,400,000	-
52-461.0 Architectural Barriers Removal - Development Impact Fees (DIF) Funded	794,048	235,938	246,000	-	-	-	-	-	1,275,986
62-210.0 Ash Street at 2nd Avenue, 3rd Avenue, 7th Avenue, and 9th Avenue	20,000	-	-	100,000	-	-	-	-	120,000
52-748.0 Auxiliary Lanes on I-15 in Rancho Bernardo and Carmel Mountain Ranch	-	3,263,285							3,263,285
52-274.0 Balboa Avenue Corridor Improvements	279,722	8,248,278	-	-	-	-	-	-	8,528,000
52-496.0 Balboa Avenue Streetscape Improvements	327,733	637,267	-	-	-	-	-	-	965,000
58-140.0 Bayshore Bikeway	400,000	500,000	-	3,000,000	-	-	-	-	3,900,000
52-338.0 Beach Access Reconstruction	-	-	30,000	30,000	30,000	30,000	30,000	60,000	30,000
58-182.0 Beyer/East Beyer Boulevard Bikeway	-	66,000							66,000
58-168.0 Bicycle Parking at the Border	-	23,300	-	-	-	-	-	-	23,300
58-167.0 Bicycle Safety and Commuting Education Program	924	149,076	-	-	-	-	-	-	150,000

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52-717.0	Bird Rock Coastal Traffic Flow Improvements	353,039	750,000	-	3,177,804	-	-	-	-	4,280,843
52-519.0	Bridge Rails - Citywide	-	-	690,000	500,000	500,000	500,000	500,000	3,000,000	690,000
58-142.0	Camino de la Reina Bikeway	251,015	8,324							259,339
58-164.0	Camino del Rio North Bike Lanes	850	85,150	-	330,000	-	-	-	-	416,000
52-653.0	Camino del Sur - Carmel Mountain Road to 1600 Feet North of Park Village Road	754,353	1,873,647	-	-	5,163,750	-	1,007,000	-	8,798,750
52-389.0	Camino Ruiz - Gold Coast Drive to Jade Coast and Miralani Drive to Miramar Road	23,151	-	-	17,000	431,000	1,891,000	-	-	2,362,151
52-725.0	Camino Ruiz - Widen to Six Lanes Northerly of State Route 56	9,715,000	-	-	-	4,699,810	-	-	-	14,414,810
52-403.0	Camino Ruiz, San Dieguito Road to Carmel Valley Road - Street Improvements	-	4,000,000	-	-	-	-	-	-	4,000,000
52-404.0	Camino Ruiz, San Dieguito Road to Carmel Valley Road - Wildlife Crossing	-	-	-	5,959,840	-	-	-	-	5,959,840
52-401.0	Camino Ruiz, Santaluz to Camino del Norte - Street Improvements	-	9,141,070	-	-	3,570,530	1,000,000	-	-	13,711,600
52-402.0	Camino Ruiz, Santaluz to Resort Street - Wildlife Crossing	-	-	5,499,920	-	-	-	-	-	5,499,920
52-723.0	Camino Santa Fe - Del Mar Mesa Road to State Route 56	20,000	2,040,000	1,540,000	1,600,000	1,925,000	-	-	-	7,125,000
52-424.0	Carmel Mountain Road - Interstate 5 Interchange	8,427,847	9,372,153	-	-	-	-	-	-	17,800,000
52-411.0	Carmel Mountain Road - Neighborhood 10 Boundary to Del Mar Mesa Road	-	6,550,950	609,050	-	-	-	-	-	7,160,000
52-517.0	Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar	1,907,058	731,791	3,680,792	300,000	-	-	-	-	6,619,641
52-747.0	Carmel Valley Road - Street A to Neighborhood Parkway	-	1,500,000	1,500,000	1,500,000	1,090,000	-	-	-	5,590,000
52-466.0	Carmel Valley Road - Via Albutura to Camino Ruiz	2,674,667	-	-	-	2,744,000	-	-	-	5,418,667
52-421.0	Carroll Canyon Road - Interstate 15 to Maya Linda Road	78,373	-	-	-	389,997	-	-	-	468,370
52-392.0	Carroll Canyon Road - Sorrento Valley Road to Scranton Road	3,803,640	7,942,360	-	6,550,000	-	-	-	-	18,296,000

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52-716.0	Centre City Intersection Pop-outs	-	15,000							15,000
37-900.0	City Administration Building Fire Protection and Life Safety Improvement	1,198,000	-	-	4,000,000	-	-	-	-	5,198,000
52-745.0	Clairemont Mesa Boulevard/SR-163 Improvements	73,879	117,121	10,709,000	2,727,000	-	-	-	-	13,627,000
52-670.0	Coast Boulevard Bluff Stabilization	1,567,792	-	-	-	-	-	-	-	1,567,792
52-545.0	Coastal Erosion Affecting City Streets	-	-	50,000	200,000	200,000	500,000	500,000	3,000,000	50,000
58-162.0	Coastal Rail Trail	712,900	-	-	20,000,000	-	-	-	-	20,712,900
37-200.0	Consultant Services/Right-Of-Way Projects	-	-	20,000	20,000	20,000	20,000	20,000	100,000	20,000
12-144.0	Dale Street Storm Drain	988,804	10,980	-	-	-	-	-	-	999,784
58-176.0	Darkwood Canyon Connector Study for SR-56 Bike Path	-	50,000							50,000
52-664.0	Debt Service for TransNet Bond Funded Projects	-	-	1,926,924	2,818,423	2,350,340	-	-	-	1,926,924
52-683.0	Debt Service for TransNet Commercial Paper Funded Projects	-	-	8,925,107	15,171,604	764,692	-	-	-	8,925,107
52-739.0	Del Mar Heights Road - East of Old Carmel Valley Road	-	-	4,700,000	2,000,000	3,300,000	-	-	-	10,000,000
52-686.0	Del Mar Heights Road Median - Mango Drive to City Limits	182,856	272,144	-	300,000	-	-	-	-	755,000
52-478.0	Del Mar Heights Road North of Neighborhood #4 Park and School	-	845,250							845,250
52-712.0	Del Mar Mesa Road - Carmel Country Road to Carmel Mountain Road	5,285,028	4,119,972	-	-	-	-	-	-	9,405,000
52-492.0	Del Sol Boulevard - Central	1,081	511,419	1,537,500	-	-	-	-	-	2,050,000
52-657.0	Dennery Road - East	-	-	-	-	-	-	239,807	1,078,563	1,318,370
52-347.0	Division Street - Interstate 5 to 43rd Street	278,436	-	-	1,200,000	4,643,040	-	-	-	6,121,476
53-037.0	Earthquake Restrainers for Bridges	-	-	465,000	290,000	30,000	290,000	290,000	1,740,000	465,000
52-378.0	East San Rafael Street Deceleration Lane	51,830	398,170							450,000

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52-417.0	Eastgate Mall - Miramar Road to San Diego Gas and Electric (SDG&E) Easement	650,000	-	-	-	250,000	450,000	2,000,000	-	3,350,000
52-479.0	El Camino Real - San Dieguito Road to Via de la Valle	1,599,290	1,002,400	2,799,000	14,599,310	-	-	-	-	20,000,000
52-746.0	El Camino Real Acceleration Lane	-	120,000							120,000
52-743.0	Euclid Avenue Corridor Improvements	65,369	18,000	-	582,000	1,334,631	-	-	-	2,000,000
52-699.0	Euclid Avenue Improvements - Home Avenue to Thorn Street	857,240	-	40,000	-	-	-	-	-	897,240
58-181.0	Fairmont Avenue/Camino del Rio South Traffic Signal and Striping Modifications	-	86,000							86,000
12-152.0	Famosa Slough Salt Marsh Restoration	153,000	-	23,000	20,000	16,000	14,000	12,000	-	238,000
52-554.0	First Avenue Bridge over Maple Canyon - Rehabilitation	1,211,499	-	4,123,928	810,881	-	-	-	-	6,146,308
58-150.0	Friars Road to Pacific Highway Bike Path	66,212	23,306	-	400,000	-	-	-	-	489,518
52-373.0	Genesee Avenue - Interstate 5 to Campus Point Drive	1,679,220	4,641,333							6,320,553
52-594.0	Genesee Avenue - Interstate 5 to Eastgate Mall	55,412	104,588	-	125,000	-	-	-	-	285,000
52-458.0	Genesee Avenue - Nobel Drive to State Route 52	1,329,513	119,087	-	-	-	-	2,300,000	19,402,000	23,150,600
63-043.0	Genesee Avenue - Traffic Signal Interconnect	660,000	-	55,000	-	-	-	-	-	715,000
52-372.0	Genesee Avenue - Widen Interstate 5 Crossing	1,374,457	3,625,543	500,000	1,000,000	-	-	103,500,000	-	110,000,000
52-555.0	Georgia Street Bridge/University Avenue Separation Replacement	723,802	1,028,000	400,000	1,820,500	6,336,000	-	-	-	10,308,302
68-006.0	Guard Rails	-	-	1,192,575	250,000	250,000	300,000	300,000	300,000	1,192,575
62-326.0	Intersection Hazard Elimination	226,000	-	-	-	-	-	-	-	226,000
52-305.0	Interstate 15 Northbound Off-Ramp to Pomerado Road	-	325,000							325,000
52-311.0	Interstate 5/State Route 56 North Freeway Connectors	699,391	2,537,231	-	-	6,120,676	580,000	-	-	9,937,298
52-349.0	Interstate 8/Fairmount Avenue/Mission Gorge Road Interchange Improvements	-	-	-	750,000	-	-	-	-	750,000

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58-174.0	Interstate 805 Bike Path Study	524	39,476							40,000
58-185.0	Island Avenue/Market Street Bikeway	-	-	115,000	-	-	-	-	-	115,000
52-729.0	Juan Street Reconstruction	-	-	-	3,000,000	-	-	-	-	3,000,000
52-678.0	Judicial Drive - Golden Haven Drive to Eastgate Mall	14,824,000	3,542,000	-	-	-	-	-	-	18,366,000
52-483.0	Kearny Villa Road - 200 Feet North of State Route 52	236,693	-	-	1,303,307	-	-	-	-	1,540,000
52-718.0	La Jolla Parking Structure Design	-	50,000							50,000
52-452.0	La Jolla Village Drive - Torrey Pines Road to Villa La Jolla Drive	7,137,136	689,504	-	-	-	-	-	-	7,826,640
52-595.0	La Jolla Village Drive and Regents Road	314,789	485,211	300,000	-	-	-	-	-	1,100,000
52-485.0	La Jolla Village Drive/Interstate 805 Interchange Ramps	2,039,908	114,669	10,631,423	6,364,000	-	-	-	-	19,150,000
52-754.0	Linda Vista Road at Genesee Avenue	-	-	53,000	142,000	-	-	-	-	195,000
52-654.0	Lisbon Street - Imperial Avenue to 217 Feet East of 71st Street	1,479,362	-	-	-	-	-	-	-	1,479,362
52-676.0	Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway	7,829,683	3,053,440	100,000	900,000	-	-	-	-	11,883,123
52-679.0	Miramar Road - Interstate 805 Easterly Ramps to 300 Feet East of Eastgate Mall	977,695	3,022,305	-	-	-	-	-	-	4,000,000
53-053.0	Mission City Parkway Bridge over San Diego River	1,912,122	875,193	163,944	7,106,553	-	-	-	-	10,057,812
63-033.0	Mission Valley Advanced Traffic Management and Traveler Information Systems	1,537,500	-	-	-	-	-	-	-	1,537,500
52-692.0	Montezuma Road (Fairmount Avenue to College Avenue) Median Improvements	738,253	90,000	-	-	-	-	-	-	828,253
52-737.0	MTS Station Improvement Project	20,000	180,000	20,000	-	-	-	-	-	220,000
52-430.0	Napa Street Traffic Improvements	655,740	-	940,000	100,000	100,000	3,704,260	-	-	5,500,000
52-436.0	National Avenue - State Route 15 to 43rd Street	1,443,626	172,377	-	-	4,998,000	-	-	-	6,614,003
52-668.0	Navajo Road Median Enhancement	2,467,973	79,375	-	-	-	-	-	-	2,547,348

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52-721.0	Nobel Drive - Lebon Drive to Regents Road and Genesee Ave to Town Center Drive	-	-	-	400,000	615,000	2,785,000	-	-	3,800,000
52-362.0	Nobel Drive Extension and Interstate 805 Interchange	26,270,517	1,632,483							27,903,000
53-038.1	North Harbor Drive Bridge over Navy Estuary	474,123	-	-	13,555,183	-	-	-	-	14,029,306
52-616.0	North Torrey Pines Road - Genesee Avenue to Torrey Pines Science Park	578	1,074,422	-	-	-	-	-	-	1,075,000
52-471.0	North Torrey Pines Road at Genesee Avenue Intersection	9,544,506	29,269	100,000	-	-	-	-	-	9,673,775
53-050.0	North Torrey Pines Road Bridge over Los Penasquitos Creek	12,749,000	-	100,000	-	-	-	-	-	12,849,000
52-673.0	North Torrey Pines Road Slope Stabilization	408,900	62,687	-	-	-	-	-	-	471,587
58-156.0	Ocean Beach Bike Path/Hotel Circle North Bikeway Design	300,000	150,000	50,000	1,000,000	-	-	-	-	1,500,000
52-671.0	Ocean Front Walk Reconstruction - San Fernando Place to Ventura Place	367,705	22,295	200,000	1,750,000	-	-	-	-	2,340,000
52-681.0	Ocean View Hills Parkway Improvements	5,742,008	870,499	2,426,664	-	-	-	-	-	9,039,171
52-642.0	Old Otay Mesa Road - Westerly	-	-	-	-	700,000	2,100,000	-	-	2,800,000
52-682.1	Otay Truck Route Widening Phase III	553,651	576,349	700,000	-	-	-	-	-	1,830,000
58-007.0	Overhead/Other City Costs for Streets Projects	-	-	275,000	75,000	75,000	75,000	75,000	375,000	275,000
68-020.0	Pacific Highlands Ranch Traffic Signals	140,000	-	480,000	440,000	1,480,000	-	-	-	2,540,000
58-175.0	Pacific Highway and Barnett Avenue Interchange Study	-	40,000							40,000
52-640.0	Palm Avenue/Interstate 805 Interchange	2,727	100,000	-	4,950,000	1,669,500	7,605,500	-	-	14,327,727
52-740.0	Pedestrian/Equestrian Crossing - Del Mar Heights Road	-	-	-	-	-	-	-	-	-
52-696.0	Pershing Drive/Redwood Street Intersection	77,484	-	-	1,022,516	-	-	-	-	1,100,000
62-285.0	Point Loma/Ocean Beach Traffic Signal Interconnect System	54,945	575,055	-	-	-	-	-	-	630,000
52-306.0	Pomerado Road and Scripps Poway Parkway Intersection Improvements	-	287,000							287,000

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Department Summary of Financial Data
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52-304.0	Pomerado Road Eastbound at Interstate 15 Northbound Off-Ramp	-	287,000							287,000
52-700.0	Rancho Bernardo Street and Sidewalk Improvements	211,753	81,247	-	65,800	-	-	-	-	358,800
62-327.0	Rancho Bernardo Traffic Signal Interconnect	750,000	-	-	-	-	-	-	-	750,000
52-308.0	Rancho Encantada Secondary Fire Access Road (Old Creek Road)	-	342,625	1,027,875	-	-	-	-	-	1,370,500
52-368.0	Regents Road - 100 Feet North of Lahitte Court to Governor Drive	-	-	53,652	127,500	991,460	-	-	-	1,172,612
52-302.0	Regents Road - AT&SF Railroad Bridge to 100 Feet North of Lahitte	-	-	53,652	410,040	3,325,308	-	-	-	3,789,000
52-680.0	Regents Road - Executive Drive to Genesee Avenue	323,350	2,176,650	736,220	1,100,000	-	-	-	-	4,336,220
53-044.0	Regents Road Bridge	1,539,742	3,673,057	-	800,000	23,142,309	245,000	-	-	29,400,108
39-233.0	Reo Drive Streetscape	542,223	150,000	310,000	190,000	-	-	-	-	1,192,223
52-661.0	Rigel Street Bridge over Chollas Creek	613,600	769,916	845,651	-	-	-	-	-	2,229,167
58-147.0	Rose Creek Bikeway	769,364	480,636	50,000	2,800,000	-	-	-	-	4,100,000
52-209.0	Rosecrans Street Corridor Improvements	87,286	604,814	1,614,900	-	-	-	-	-	2,307,000
62-263.0	Safe Routes To School Program - Euclid Elementary School	665,000	-	-	-	-	-	-	-	665,000
62-264.0	Safe Routes To School Program - John Jay Adams Elementary School	91,563	393,437	-	-	-	-	-	-	485,000
62-265.0	Safe Routes To School Program - Rosa Parks Elementary School	-	495,000							495,000
58-144.0	San Diego River Bike Path - Mission Valley	38,035	163,465							201,500
58-173.0	San Diego River Bike Path Bridge Study	523	49,477							50,000
11-306.0	San Diego River/Ocean Beach Water Quality Improvement	448,000	-	175,000	-	-	-	-	-	623,000
58-161.0	San Pasqual Road Bikeway Study	46,378	3,622							50,000
52-553.0	Saturn Boulevard - Palm Avenue to Coronado Avenue	314,816	407	-	1,115,955	-	-	-	-	1,431,178

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68-017.0	School Traffic Safety Improvements	-	-	155,400	100,000	100,000	-	-	-	155,400
52-357.0	Scripps Ranch Boulevard - Carroll Canyon Road to Aviary Drive	39,439	1,060,561							1,100,000
52-358.0	Scripps Ranch/Mira Mesa Boulevard Medians	189,744	641,574	-	-	-	-	-	-	831,318
52-706.0	Sea World Drive Widening and Interstate 5 Interchange Improvements	-	-	-	2,000,000	3,505,800	6,227,400	-	-	11,733,200
52-724.0	Sidewalk for Gompers and Horton School Area	547,800	416,055	-	-	-	-	-	-	963,855
52-715.0	Sidewalks - Citywide	-	-	510,384	550,000	550,000	550,000	550,000	3,300,000	510,384
12-134.0	Sorrento Creek Mitigation	1,159,112	-	30,000	-	-	-	-	-	1,189,112
52-503.0	Sports Arena Boulevard - Rosecrans Street to Midway Drive	378,110	531	-	1,063,879	-	-	-	-	1,442,520
52-307.0	Spring Canyon Road between Scripps Ranch Boulevard and Pomerado Road	-	-	705,000	-	-	-	-	-	705,000
58-127.0	State Route 15 Bikeway	617,749	129,076	400,000	2,408,600	-	-	-	-	3,555,425
52-455.0	State Route 163 and Friars Road	1,851,982	1,061,954	-	3,753,064	76,133,000	-	-	-	82,800,000
58-074.0	State Route 52 Bike Path Study	13,640	117,928							131,568
52-463.0	State Route 56 - Carmel Valley Road to Black Mountain Road	222,531,096	-	-	-	-	-	-	-	222,531,096
52-703.0	State Route 56 - Debt Service	661,673	1,286,365	569,652	-	-	-	-	-	2,517,690
58-171.0	State Route 56 Bike Interchanges	175,477	50,969	-	973,554	3,392,964	-	2,238,448	3,018,588	9,850,000
52-697.0	State Route 905	-	62,000	186,000	4,000,000	-	-	-	-	4,248,000
52-396.0	State Route 905 - Right-of-Way Acquisition/Protection	3,081,537	53,948,545	3,104,000	-	-	-	-	-	60,134,082
52-301.0	Stonebridge Parkway	-	8,755,000	-	-	2,440,000	-	-	-	11,195,000
52-309.0	Stonemill Drive at Pomerado Road - Traffic Signal	-	125,000							125,000
12-127.0	Storm Station N Improvements	1,881,584	4,082	-	185,000	-	-	-	-	2,070,666

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52-588.0	Streamview Drive Improvement - 54th Street to College Avenue	137,000	-	-	90,000	1,083,000	-	-	-	1,310,000
52-293.0	Street Lights - Citywide	-	-	548,890	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	548,890
52-698.0	Sunset Cliffs Boulevard Improvements	1,312,196	13,470	-	-	-	-	-	-	1,325,666
52-406.0	Thorn Street Median Improvements	1,200	124,000	120,000	71,000	-	-	-	-	316,200
12-151.0	Tia Juana River Valley Channel Study	-	40,000	60,000	-	-	-	-	-	100,000
52-310.0	Tierrasanta Median Improvements	135,000	865,000	-	184,000	-	-	-	-	1,184,000
52-674.0	Torrey Pines Road - Slope Reconstruction	216,245	109,975	-	790,000	-	-	-	-	1,116,220
61-001.0	Traffic Control/Calming Measures	-	-	334,793	550,000	450,000	500,000	500,000	3,000,000	334,793
63-001.0	Traffic Count Stations	-	-	60,000	60,000	60,000	60,000	60,000	360,000	60,000
68-010.0	Traffic Signals - Citywide	-	-	245,060	1,400,000	1,400,000	1,400,000	1,400,000	8,400,000	245,060
68-001.0	Traffic Signals - Cooperative Projects	-	-	-	-	-	-	-	-	-
62-292.0	Traffic Signals - Development Impact Fee (DIF) Funded	994,272	1,018	-	-	-	-	-	-	995,290
62-275.0	Traffic Signals - Facilities Benefit Assessment/Planned Urbanizing DIF Funded	-	-	-	-	-	-	-	-	-
62-002.0	Traffic Signals - Minor Improvements	-	-	28,196	-	-	-	-	-	28,196
68-011.0	Traffic Signals - Modifications/Modernization	-	-	1,397,000	1,300,000	1,150,000	1,150,000	1,150,000	6,900,000	1,397,000
62-290.0	Traffic Signals - Modifications/Modernization - Development Impact Fee Funded	97,376	115,261	40,000	-	-	-	-	-	252,637
68-013.0	Traffic Signals - Otay Mesa	612,773	210,000	-	-	-	-	-	126,000	948,773
52-752.0	TransNet Early Action Program	-	-	10,000,000	-	-	-	-	-	10,000,000
52-641.0	Triple Pipe Crossing - Dennery Road	-	-	-	-	-	-	119,246	655,855	775,101
37-028.0	Undergrounding of City Utilities	-	-	51,258,323	40,100,000	40,100,000	40,100,000	40,100,000	240,600,000	51,258,323

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11-307.0	Via Alicante Storm Drain Replacement	216,696	1,108,465	-	-	-	-	-	-	1,325,161
58-077.0	Via de la Valle Bikeway	1,421,950	163,000	-	100,000	-	-	-	-	1,684,950
58-157.0	Vista Sorrento Parkway Bike Lanes	10,310	339,190	-	349,500	-	-	-	-	699,000
52-643.0	West Mission Bay Drive Bridge over San Diego River	724,000	2,460,000	7,140,000	-	1,214,997	55,643,003	-	-	67,182,000
<u>Engineering & Capital Projects Department (540) Totals</u>		<u>400,688,473</u>	<u>179,113,114</u>	<u>149,837,475</u>	<u>212,902,188</u>	<u>217,235,804</u>	<u>130,120,163</u>	<u>159,291,501</u>	<u>309,816,006</u>	<u>1,261,474,665</u>

Environmental Services Department (510)

32-017.0	Annual Allocation - Groundwater Monitoring Network	-	-	230,000	230,000	230,000	250,000	250,000	1,640,000	230,000
37-004.0	Annual Allocation - Minor Landfill Requirements	-	-	230,000	230,000	230,000	250,000	250,000	1,640,000	230,000
32-011.0	Arizona Landfill - Closure	985,841	361,134	55,000	55,000	55,000	60,000	60,000	395,000	2,026,975
32-022.0	Arizona Landfill Gas Utilization	-	1,250,000	550,000	250,000	-	-	-	-	2,050,000
32-023.0	Chollas Landfill Photovoltaic Project	-	1,005,000	-	-	-	-	-	-	1,005,000
37-017.0	City Facility Energy Efficiency Improvements	67,700	232,300	1,930,000	-	-	-	-	-	2,230,000
32-021.0	Environmental Services Department Operations Yard Improvements	43,059	389,641	241,000	-	-	-	-	-	673,700
37-254.0	Future Landfill and Transfer Facility	2,751,004	3,070,246	1,750,000	4,926,549	3,035,700	3,035,700	3,035,700	14,142,800	35,747,699
32-004.0	Miramar Landfill - Fee Booth Modifications	541,249	358,751							900,000
32-028.0	Mission Bay Landfill Site Assessment	500,000	150,000	250,000	-	-	-	-	-	900,000
32-018.0	South Chollas Landfill - Gas Upgrades	209,257	250,743	36,000	37,000	37,000	40,000	40,000	261,000	911,000
32-020.0	South Chollas Landfill - Improvements	626,114	1,353,286							1,979,400
32-024.0	South Miramar Landfill Slopes	-	-	-	1,500,000	1,500,000	-	-	-	3,000,000
32-010.0	Unclassified Disposal/Burn Site Closures	-	200,000	500,000	155,000	155,000	155,000	170,000	1,098,000	2,433,000

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33-084.0	Underground Hazardous Materials Storage Tanks	11,343,042	303,442	-	533,000	533,000	420,000	392,500	1,961,000	15,485,984
32-014.0	West Miramar Phase II - Landfill Gas System	108,177	291,823	-	-	-	480,000	480,000	1,700,000	3,060,000
37-056.0	West Miramar Refuse Disposal Facility - Phase II	44,271,454	3,809,724	1,225,000	1,250,000	250,000	250,000	250,000	1,500,000	52,806,178
<u>Environmental Services Department (510) Totals</u>		<u>61,446,897</u>	<u>13,026,090</u>	<u>6,997,000</u>	<u>9,166,549</u>	<u>6,025,700</u>	<u>4,940,700</u>	<u>4,928,200</u>	<u>24,337,800</u>	<u>125,668,936</u>

Library Department (310)

35-102.0	Balboa Branch Library (Clairemont Mesa)	-	613,664	5,633,834	1,000,847	3,655	-	-	-	7,252,000
35-111.0	Carmel Mountain Ranch Branch Library	-	-	151,372	119,631	1,002,456	936,691	10,850	-	2,221,000
35-065.0	Kensington-Normal Heights Library	-	2,496,530	-	-	-	-	-	-	2,496,530
35-101.0	Logan Heights Branch Library	65,000	8,828,224	-	-	-	-	-	-	8,893,224
35-096.0	Mission Hills Branch Library	33,806	2,954,620	6,176,978	753,765	27,831	-	-	-	9,947,000
35-104.0	North Park Branch Library	-	601,624	1,354,782	8,749,162	3,223,976	149,054	-	-	14,078,598
35-098.0	North University Community Branch Library	42,139	7,857,159	-	-	-	-	-	-	7,899,298
35-100.0	Ocean Beach Branch Library	83,037	2,838,463	6,418,286	18,214	-	-	-	-	9,358,000
35-086.0	Otay East Branch Library	-	-	-	624,000	75,000	1,765,913	7,565,087	-	10,030,000
35-105.0	Pacific Beach Branch Library Improvements	-	-	-	2,589,000	-	-	-	-	2,589,000
35-236.0	Pacific Highlands Ranch Library	-	-	-	-	-	-	10,120,000	-	10,120,000
35-106.0	Paradise Hills Branch Library	-	73,085	1,500,000	579,115	157,276	4,768,656	1,862,470	987,398	9,928,000
35-114.0	Rancho Bernardo Library	-	37,018	26,042	211,099	1,919,200	1,295,683	15,658	-	3,504,700
35-088.0	San Carlos Branch Library Expansion	52,065	81,777	1,470,251	6,829,047	1,087,583	9,277	-	-	9,530,000
35-082.0	San Diego Main Library	9,348,161	33,119,747	69,500,000	29,303,092	8,229,000	-	-	-	149,500,000

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35-093.0	San Ysidro Branch Library	150,789	14,535,211	-	-	-	-	-	-	14,686,000
35-112.0	Scripps Ranch Branch Library	-	35,600	13,098	91,195	932,822	53,285	-	-	1,126,000
35-089.0	Serra Mesa/Kearny Mesa Branch Library	503,621	8,442,879	-	-	-	-	-	-	8,946,500
35-107.0	Skyline Hills Branch Library	-	3,654,252	7,205,147	733,175	26,426	-	-	-	11,619,000
35-113.0	South University Community Branch Library	-	-	452,644	5,162,712	252,018	104,626	-	-	5,972,000
35-109.0	University Heights Branch Library	-	309,000	-	-	-	-	-	-	309,000
<u>Library Department (310) Totals</u>		<u>10,278,618</u>	<u>86,478,853</u>	<u>99,902,434</u>	<u>56,764,054</u>	<u>16,937,243</u>	<u>9,083,185</u>	<u>19,574,065</u>	<u>987,398</u>	<u>300,005,850</u>

Metropolitan Wastewater Department (770)

46-206.0	Annual Allocation - Accelerated Projects	-	-	600,000	4,972,131	4,295,102	2,300,000	-	-	600,000
46-193.0	Annual Allocation - CIP Contingencies	-	-	5,097,253	1,363,026	1,878,113	1,562,850	849,794	249,957	5,097,253
46-502.0	Annual Allocation - Clean Water Program Pooled Contingencies	-	-	1,194,850	326,959	751,745	1,718,385	917,561	5,867,301	1,194,850
45-975.0	Annual Allocation - Developer Projects	-	-	500,000	1,040,000	1,040,000	1,040,000	1,040,000	6,240,000	500,000
42-913.0	Annual Allocation - Metro Biosolids Center	-	-	300,000	600,000	600,000	600,000	600,000	3,600,000	300,000
45-956.0	Annual Allocation - Metro Operations Center	-	-	1,500	113,247	114,747	114,747	114,747	688,482	1,500
46-501.0	Annual Allocation - Metropolitan Sewer Pooled Contingencies	-	-	646,320	49,140	327,600	284,900	150,710	-	646,320
41-926.0	Annual Allocation - Metropolitan System Pump Stations	-	-	500,000	4,533,600	624,000	563,600	558,538	7,246,720	500,000
40-933.0	Annual Allocation - MWWD Trunk Sewers	-	-	1,400,000	6,516,000	3,204,900	7,339,336	9,428,737	119,900,362	1,400,000
42-926.0	Annual Allocation - North City Water Reclamation Plant	-	-	2,000	206,000	208,000	200,000	300,000	2,200,000	2,000
46-050.0	Annual Allocation - Pipeline Rehabilitation	-	-	1,000,000	16,256,000	21,852,210	20,852,210	20,852,210	81,407,520	1,000,000
46-119.0	Annual Allocation - Point Loma Treatment Plant/Related Facilities	-	-	15,000	1,184,582	700,000	700,000	700,000	5,900,000	15,000

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		<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010</u> <u>Amount</u>	<u>FY2011-2016</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
41-927.0	Annual Allocation - Pump Stations 64, 65, Penasquitos and East Mission Gorge	-	-	160,000	1,040,800	1,081,600	540,800	973,440	4,206,703	160,000
44-001.0	Annual Allocation - Sewer Main Replacements	-	-	11,731,570	57,915,980	59,865,965	48,860,148	63,361,930	438,905,601	11,731,570
46-106.0	Annual Allocation - Sewer Pump Station Restorations	-	-	2,142,282	6,126,323	1,523,500	2,000,000	2,000,000	-	2,142,282
45-932.0	Annual Allocation - South Bay Water Reclamation Plant	-	-	139,256	140,000	140,000	150,000	150,000	1,300,000	139,256
46-194.0	Annual Allocation - Trunk Sewer Rehabilitations	-	-	800,000	2,863,312	12,275,422	19,747,431	12,504,778	17,019,754	800,000
46-505.0	Annual Allocation - Unscheduled Projects	-	-	5,000,000	2,163,200	2,163,200	2,163,200	2,163,200	12,979,200	5,000,000
46-196.6	Balboa Avenue Trunk Sewer	1,062,489	-	-	-	1,133,600	3,793,271	4,523,029	20,800	10,533,189
12-124.0	Beach Area Sewage Interception/Low Flow Storm Drain Diversion	4,604,355	6,221,741	-	-	-	-	-	-	10,826,096
45-922.0	Bond Issuance CIP Reserve	-	5,000,000							5,000,000
46-169.0	East Mission Gorge Force Main Rehabilitations	353,000	-	-	3,066,571	2,340,000	-	-	-	5,759,571
46-195.6	East Point Loma Trunk Sewer	430,000	-	-	-	6,500,000	6,251,000	-	-	13,181,000
45-965.0	Environmental Monitoring and Tech Services Lab Boat Dock	-	-	60,000	2,172,652	-	-	-	-	2,232,652
46-205.0	Harbor Drive Trunk Sewer Replacement	764,026	-	-	-	5,000,000	8,526,798	-	-	14,290,824
46-197.9	Lake Murray Trunk Sewer - In Canyon	1,203,305	-	-	1,368,722	10,472,800	-	-	-	13,044,827
45-985.0	MBC Biosolids Building Access Platforms	-	-	-	550,000	3,450,000	500,000	-	-	4,500,000
45-984.0	MBC Biosolids Storage Silos	-	-	-	100,000	1,650,000	3,500,000	2,350,000	400,000	8,000,000
45-982.0	MBC Centrate Collection Upgrades	-	-	-	-	-	-	-	2,000,000	2,000,000
45-983.0	MBC Dewatering Centrifuges Replacement	-	-	-	-	-	500,000	500,000	3,000,000	4,000,000
45-986.0	MBC Emergency Direct Pipeline Load Out Station	-	-	-	100,000	300,000	300,000	-	-	700,000
45-989.0	MBC Odor Control Facility Upgrades	-	-	-	800,000	3,200,000	1,000,000	-	-	5,000,000

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45-981.0	MBC Standby Centrifuge Feed Facilities	-	-	-	100,000	400,000	900,000	100,000	-	1,500,000
45-990.0	MBC Storm Drainage Upgrades	-	-	-	-	-	-	-	3,000,000	3,000,000
45-991.0	MBC Switchgear Reconfiguration	-	-	-	-	-	-	-	2,000,000	2,000,000
45-988.0	MBC Wastewater Forcemain Extension	-	-	-	100,000	400,000	500,000	200,000	-	1,200,000
45-966.0	Metro Facilities Control System Upgrade	-	-	-	1,003,695	4,245,361	2,050,387	3,154,365	1,363,581	11,817,389
45-942.0	Metropolitan Operations Center Expansion - Phase II	4,706,523	-	60,000	285,000	-	-	-	-	5,051,523
46-195.8	Miramar Road Trunk Sewer	938,661	-	-	1,248,000	2,319,200	10,400	10,400	10,400	4,537,061
46-196.9	Montezuma Trunk Sewer	702,774	-	-	10,000	14,423	5,081,467	7,213,429	58,038	13,080,131
41-944.0	NCWRP Effluent Pump Station Upgrade	-	-	-	75,000	125,000	550,000	-	-	750,000
41-942.0	NCWRP Sludge Pump Station Upgrade	-	-	-	190,000	390,000	630,000	-	-	1,210,000
42-933.0	NCWRP Ultrafiltration & EDR Upgrade	-	-	-	620,000	470,000	3,920,000	2,440,000	-	7,450,000
45-964.0	North City Raw Sludge / Point Loma Cathodic Protection	5,000	-	5,000	505,960	-	-	-	-	515,960
46-209.0	North Metro Interceptor, Phase IIIB	-	-	-	-	-	-	-	-	-
40-930.0	Otay Mesa Trunk Sewer	13,412,149	-	-	5,950,000	5,150,000	5,200,000	3,815,000	3,740,000	37,267,149
45-943.0	Point Loma - Grit Processing Improvements	3,134,362	-	660	2,492,476	10,295,774	9,530,696	5,394,276	-	30,848,244
45-960.0	Point Loma - South Access Road Protection Project	320,598	-	2,500	27,500	-	-	-	5,234,502	5,585,100
42-932.0	Point Loma Site Improvements Phase II	-	-	-	-	-	-	-	4,306,180	4,306,180
45-915.0	Pump Station 2 Onsite Standby Power	-	-	50,000	314,000	3,813,722	4,126,304	-	-	8,304,026
41-933.0	Pump Station 2 Screens	-	-	-	-	-	3,289,828	2,368,677	-	5,658,505
41-936.0	Pump Station 64 Electrical System Upgrades	-	-	-	208,000	1,040,000	-	-	-	1,248,000

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41-940.0	Pump Station 64 Fiber Optics Network	-	-	-	736,846	560,506	-	-	-	1,297,352
46-602.6	Pump Station 79	2,830,063	-	-	15,262,108	-	-	-	-	18,092,171
41-939.0	Pump Station 84 Upgrade and Pump Station 62 Abandonment	-	-	-	52,000	801,500	522,500	5,754,500	2,910,500	10,041,000
41-929.0	Pump Station Upgrades	2,928,158	-	-	3,544,000	11,410,800	-	-	-	17,882,958
41-928.0	Pump Stations #1 and #2 Large Pumps Improvement Project	120,549	-	100,000	1,000,000	-	-	-	-	1,220,549
32-050.0	Rose and Tecolote Creeks Water Quality Improvements	1,147,715	1,022,285							2,170,000
32-053.0	San Diego River Water Quality Improvement	1,399,077	100,923	-	-	-	-	-	-	1,500,000
42-930.0	SBWRP Demineralization Facility Phases 1&2	-	-	-	460,000	960,000	7,100,000	5,250,000	9,500,000	23,270,000
45-936.0	Sewer System Canyon Access	4,156,819	-	-	1,560,000	1,560,000	1,560,000	1,560,000	9,360,000	25,996,819
46-197.0	Sorrento Valley Trunk Sewer Relocation	12,200,192	-	4,399,275	-	-	-	-	-	16,599,467
41-943.0	South Bay Pump Station and Conveyance System Phase 1	-	-	-	-	-	-	-	-	17,428,899
41-938.0	South Bay Pump Station and Conveyance System Phase 2	-	-							-
42-929.0	South Bay Wastewater Treatment Plant - Phase 2	-	-							-
42-931.0	South Bay Wastewater Treatment Plant Phase 1	-	-	-	-	-	-	-	-	53,654,198
45-961.0	South Metro Sewer Rehabilitation, Phase 3B	-	-	-	-	145,623	-	-	7,919,177	8,064,800
40-931.0	South Mission Valley Trunk Sewer	1,524,064	-	728,000	10,000,000	9,151,740	9,397,700	2,968,685	-	33,770,189
40-928.0	South Pacific Highway Trunk Sewer	7,443,308	-	-	-	-	-	-	-	7,443,308
46-197.6	USIU Trunk Sewer	2,702,040	-	-	14,423	1,611,929	6,449,446	1,922,400	132,694	12,832,932
45-934.0	Vactor Cleanings Disposal Site	405,504	-	-	621,338	-	-	-	-	1,026,842
45-940.0	Wet Weather Storage Facility - Phase 1	2,165,120	-	10,400	3,161,103	10,847,690	28,211,549	14,641,142	8,407,737	67,444,741

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45-979.0	Wet Weather Storage Facility Phase 2	-	-	-	-	-	-	-	147,615,086	226,974,621
	<u>Metropolitan Wastewater Department (770) Totals</u>	<u>70,659,851</u>	<u>12,344,949</u>	<u>36,645,866</u>	<u>165,109,694</u>	<u>212,405,772</u>	<u>224,138,953</u>	<u>180,831,548</u>	<u>918,690,295</u>	<u>822,338,304</u>
Office of the CIO-Information Technology Department (85)										
37-508.0	Public Safety Communications Project	653,000	6,447,000	3,473,997	32,326,058	29,073,191	30,204,648	31,296,050	23,122,463	156,596,407
	<u>Office of the CIO-Information Technology Department (85) Totals</u>	<u>653,000</u>	<u>6,447,000</u>	<u>3,473,997</u>	<u>32,326,058</u>	<u>29,073,191</u>	<u>30,204,648</u>	<u>31,296,050</u>	<u>23,122,463</u>	<u>156,596,407</u>
Park & Recreation Department (440)										
29-458.0	252 Corridor Park	1,456,975	1,543,025	-	-	-	-	-	-	3,000,000
29-702.0	39th Street Park Development	608,615	89,050	1,734,543	1,851,088	-	-	-	-	4,283,296
20-010.0	Annual Allocation - Resource-Based Open Space Parks	-	-	200,000	200,000	200,000	200,000	200,000	1,200,000	200,000
21-861.0	Balboa Park - Bird Park	30,000	-	-	470,000	-	-	-	-	500,000
21-871.0	Balboa Park - Marston House Improvements	-	-	78,000	22,000	-	-	-	-	100,000
21-870.0	Balboa Park - Myrtle Street Pergola	-	-	50,000	350,000	-	-	-	-	400,000
21-862.0	Balboa Park Aerospace Museum - Roof Replacement	116,747	667,253	426,000	-	-	-	-	-	1,210,000
21-843.0	Balboa Park Golf Course - Clubhouse and Parking Lot	193,668	310,332	-	-	-	4,496,000	-	-	5,000,000
21-855.0	Balboa Park Historical/Cultural Projects	3,473,331	2,870,803	426,000	-	-	-	-	-	6,770,134
21-844.9	Balboa Park Organ Pavilion - Electrical System Upgrade	191,301	933,699	125,000	-	-	-	-	-	1,250,000
29-581.0	Barnard Elementary School Joint Use Park Improvements	15,349	569,651	-	1,015,000	-	-	-	-	1,600,000
29-665.0	Bay Terraces Community Center and Joint Use Improvements	1,157,134	106,116	-	2,425,400	-	-	-	-	3,688,650
29-836.0	Bayview Terrace Elementary School - Joint Use Facility	740,882	23,143	-	690,975	-	-	-	-	1,455,000
29-852.0	Beyer Athletic Area	1,750,000	212,000	-	-	-	-	-	-	11,450,000

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29-424.0	Beyer Boulevard Local Staging Area and Trail	-	1,000,000	100,000	900,000	-	-	-	-	2,000,000
29-688.0	Black Mountain Neighborhood Park North	-	-	3,000,000	-	-	-	-	-	3,000,000
29-862.0	Black Mountain Open Space Resource Park	-	100,000							100,000
29-427.0	Black Mountain Ranch Community Park - Acquisition and Development	6,800,000	250,000	250,000	500,000	-	-	-	9,200,000	17,000,000
29-499.0	Black Mountain Ranch Community Park Recreation Building	-	-	-	-	-	-	2,211,000	4,489,000	6,700,000
29-429.0	Black Mountain Ranch Community Park Swimming Pool	-	-	-	-	-	-	-	4,161,000	4,161,000
52-736.0	Black Mountain Road from Canyonside Community Park North to Park Village Road	-	90,000	350,000	-	-	-	-	-	440,000
29-756.0	Camino Ruiz Neighborhood Park - Development	1,992,768	7,254,818	-	-	-	-	-	520,000	9,767,586
29-532.0	Capehart Open Space Park - Improvements	343,000	254,000	-	1,383,000	-	-	-	-	1,980,000
29-689.0	Carmel Grove Mini-Park - Play Area Upgrade	2,359	72,929	-	40,077	-	-	-	-	115,365
29-764.0	Carmel Valley Community Park South - Neighborhood #8A	2,153,899	6,481,066	-	-	-	-	-	-	8,634,965
29-407.0	Carmel Valley Community Park South - Recreation Building	-	780,000	3,720,000	1,300,000	-	-	-	-	5,800,000
52-660.0	Carmel Valley Multi-use Trail - Neighborhood 10	97,162	282,838							380,000
29-482.0	Carmel Valley Neighborhood Park - Neighborhood #8	-	-	-	2,100,000	-	-	-	-	2,100,000
29-514.0	Carson Elementary School - Joint Use Improvements	12,911	656,751	-	-	-	-	-	-	669,662
29-002.0	Central Avenue Mini Park-Acquisition and Development	-	-	128,800	606,200	-	-	-	-	735,000
29-785.0	Colina del Sol Community Park - Roof Replacement	505	37,745	6,750	-	-	-	-	-	45,000
52-709.0	Del Mar Mesa Central Multi-Use Trail	-	161,000	-	-	-	-	-	-	161,000
52-710.0	Del Mar Mesa Eastern Multi-Use Trail	-	229,300	-	-	-	-	-	-	229,300
29-617.0	Del Mar Mesa Multiple Species Conservation Program Land Acquisition	1,866,642	257,358							2,124,000

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29-533.0	Del Mar Mesa Neighborhood Park	1,178,016	1,221,984	-	1,000,000	-	-	-	-	3,400,000
52-711.0	Del Mar Mesa Northern Hiking/Equestrian Trail	23,067	362,933	-	-	-	-	-	-	386,000
52-708.0	Del Mar Mesa Southern Multi-Use Trail	-	110,300	-	-	-	-	-	-	110,300
29-408.0	Dennerly Ranch Neighborhood Park - Acquisition and Construction	-	1,800,000	787,500	2,862,500	-	-	-	-	5,450,000
29-615.0	DePortola Fields - Comfort Station and Storage Facility	116,846	883,154	-	-	-	-	-	-	1,000,000
29-489.0	Encanto Community Park - General Development	68,709	65,166	-	4,605,914	-	-	-	-	4,739,789
29-717.0	Fairbrook Neighborhood Park - Acquisition	19,216	400,784							420,000
29-761.0	Fairbrook Neighborhood Park - Development	76	1,820,924	-	-	179,000	-	-	-	2,000,000
29-620.0	Famosa Slough Culvert Extension	89,913	87	-	225,000	-	-	-	-	315,000
22-963.0	Fanuel Street Park Walkway Replacement	55,379	29,621							85,000
22-964.0	Fiesta Island Drive - Public Road Improvement	-	-	75,000	-	-	-	-	-	75,000
22-960.0	Fiesta Island Infrastructure Improvements	752	3,002,945	74,655	2,000,000	2,000,000	2,000,000	2,000,000	14,172,043	25,250,395
29-586.0	Forestview Mini Park - Play Area Upgrade	1,174	117,126	11,700	-	-	-	-	-	130,000
29-596.0	Fox Canyon Park - Acquisition and Development	48,536	3,244,464	150,000	5,107,000	-	-	-	-	8,550,000
29-534.0	Gonzales Canyon Neighborhood Park - Acquisition	-	-	3,344,000	2,531,000	-	-	-	-	5,875,000
29-535.0	Hidden Trails Neighborhood Park Acquisition and Development	-	764,400	-	-	-	-	-	1,400,000	2,164,400
29-858.0	Highland Ranch Neighborhood Park - Comfort Station	82,334	132,918	-	-	-	-	-	-	215,252
29-282.1	Hilltop Community Park - Development, Phase I and II	4,571,428	826,741							5,398,169
29-865.0	Home Avenue Park	4,062	595,938	-	2,446,000	-	-	-	-	3,046,000
29-738.0	Hourglass Field Community Park - Field House	239,565	1,613,475	1,816,461	-	-	-	-	-	3,669,501

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29-820.0	Jerabek Elementary School - Joint Use Upgrades	-	20,000							20,000
29-521.0	John F. Kennedy Neighborhood Park - Play Area Upgrade	1,162	34,220	-	314,618	-	-	-	-	350,000
29-889.0	Joint Use Improvements - Citywide	-	-	587,705	127,500	-	-	-	-	715,205
29-622.0	Kearny Mesa Park Pool Building Improvements	51,000	-	9,000	-	-	-	-	-	60,000
29-671.0	Kumeyaay Lakes Berm Restoration and Dredging	110,000	-	-	590,000	3,080,000	-	-	-	3,780,000
29-536.0	La Jolla Valley Trail	-	-	-	-	-	-	100,000	400,000	500,000
29-538.0	La Jolla Valley Trail - North Loop	-	-	-	-	50,000	110,000	110,000	646,000	916,000
29-539.0	La Jolla Valley Trail - South Loop	-	-	-	-	-	-	215,000	646,000	861,000
29-657.0	La Mirada Elementary School - Joint Use Improvements	526,138	34,682	-	675,000	-	-	-	-	1,235,820
29-479.0	Martin Luther King, Jr. Community Park - George L. Stevens Senior Center	472,548	4,932,960	-	-	-	-	-	-	5,405,508
29-727.0	McAuliffe Community Park - Development	199,331	397,198	-	6,903,471	-	-	-	-	7,500,000
29-540.0	McGonigle Canyon Neighborhood Park Acquisition and Development	-	-	-	-	-	-	-	5,875,000	5,875,000
29-505.0	Memorial Community Park - Play Area Upgrade	175,764	236	9,000	-	-	-	-	-	185,000
29-890.0	Mid-City Athletic Area Improvements	-	-	180,000	5,020,000	-	-	-	-	5,200,000
29-846.0	Mid-City Parkland Acquisition and Development	153,000	1,232,000	-	-	-	-	-	-	1,385,000
29-757.0	Mira Mesa Community Park - Expansion (Carroll Neighborhood Park - Development)	563,520	526,480	4,916,000	11,494,000	-	-	-	-	17,500,000
29-770.0	Mira Mesa Community Swimming Pool	-	-	-	1,100,000	3,120,000	-	-	-	4,220,000
29-690.0	Mira Mesa Parks - Tree Replacement	-	56,000	-	-	-	-	-	-	56,000
22-959.0	Mission Bay - Fiesta Island General Development Plan	-	420,000	-	-	-	-	-	-	420,000
22-962.0	Mission Bay Central Irrigation System	-	1,300,000	-	-	-	-	-	-	1,300,000

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		<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010</u> <u>Amount</u>	<u>FY2011-2016</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
52-533.0	Mission Beach - Boardwalk Widening	1,796,111	240,645	-	1,853,725	-	-	-	-	3,890,481
52-719.0	Mission Beach Bulkhead Preservation	195,180	201,820	344,725	2,998,275	-	-	-	-	3,740,000
29-881.0	Mission Trails Regional Park Visitor and Interpretive Center Roof Repair	21,559	48,441							70,000
29-866.0	Montgomery-Waller Community Park Sports Field Lighting	2,415	232,585	-	25,000	-	-	-	-	260,000
29-718.0	Nobel Athletic Area - Development	1,989,778	10,984,727	-	-	-	-	-	-	12,974,505
29-667.0	North Chollas Community Park - Master Plan and Development	2,737,630	478,403	-	16,424,000	-	-	-	-	19,640,033
29-826.0	North Park Community Park - Improvements	1,629,414	622,321	-	1,500,000	-	-	-	-	3,751,735
29-646.0	North Park Community Park - Security Lighting	-	136,500	13,500	-	-	-	-	-	150,000
29-519.0	Oak Neighborhood Park - Play Area Upgrade	129,395	-	52,360	-	-	-	-	-	181,755
29-675.0	Ocean Beach Fishing Pier Preservation	203,776	1,224	-	3,295,000	-	-	-	-	3,500,000
29-541.0	Ocean View Hills Community Park - Acquisition, Design, and Construction	84,531	10,915,469	-	-	-	-	-	-	11,000,000
29-542.0	Ocean View Hills Community Park - Recreation Center	-	-	-	-	-	-	300,000	5,300,000	5,600,000
20-100.3	Old Mission Dam Preservation	169,433	67	-	651,500	-	-	-	-	821,000
29-550.0	Otay Valley Athletic Complex	151,807	48,193	-	21,800,000	-	-	-	-	22,000,000
29-765.0	Pacific Beach Community Park - Improvements	521,840	80,000	-	-	-	-	-	-	601,840
29-543.0	Pacific Highlands Community Park Acquisition and Development	-	1,000,000	-	-	-	-	-	18,175,000	19,175,000
29-544.0	Pacific Highlands Ranch Community Park Recreation Building	-	-	-	-	-	-	-	5,951,000	5,951,000
29-432.0	Paradise Hills Community Park	1,059,696	84,904	10,000	-	-	-	-	-	1,154,600
29-635.0	Park and Recreation Building Roof Replacements - Citywide	126,700	-	41,300	-	-	-	-	-	168,000
20-013.0	Park and Recreation Grant Match Funding	-	-	446,955	1,600,000	-	-	-	-	2,046,955

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29-684.0	Park de la Cruz/38th Street Canyon and Future Phases	570,596	1,075,864	200,706	181,294	-	-	-	-	2,028,460
29-709.0	Park System Work Plan	-	20,000	-	894,000	914,000	2,264,000	-	-	4,092,000
29-520.0	Parkside Neighborhood Park - Play Area Upgrade	208,000	-	85,000	-	-	-	-	-	293,000
29-874.0	Penasquitos Towne Center Linear Park	-	275,000							275,000
29-531.0	Pershing Middle School - Joint Use Turfing	1,082,090	22,290	-	2,800,000	-	-	-	-	3,904,380
29-844.0	Point Loma Community Park - Parking Lot Improvements	281,786	57,214	3,507	16,493	-	-	-	-	359,000
29-477.0	Presidio Park Master Plan	19,445	5,555	-	440,000	-	-	-	-	465,000
29-867.0	Proposition 12 Tree Planting Grant - Various Parks	-	51,640							51,640
29-611.0	Rancho Encantada Bicycle, Pedestrian, and Equestrian Trail System	246	385,754	221,000	221,000	165,000	110,000	-	-	1,103,000
29-610.0	Rancho Encantada Park - Neighborhood No. 1	-	-	2,800,000	-	-	3,200,000	-	-	6,000,000
29-612.0	Rancho Encantada Park - Neighborhood No. 2	-	300,000	3,600,000	-	-	-	-	-	3,900,000
29-864.0	Rancho Penasquitos Parks - Playground Upgrades	6,647	293,353	250,000	250,000	300,000	250,000	250,000	-	1,600,000
29-651.0	Riviera Del Sol Neighborhood Park - Acquisition and Development	-	2,283,658	1,286,250	-	-	-	-	-	3,569,908
29-786.0	Robert Egger, Sr. Recreation Center Improvements	1,822	36,428	6,750	-	-	-	-	-	45,000
29-561.0	San Carlos Community Park - Play Area Upgrade	194,138	6,862	20,000	-	-	-	-	-	221,000
12-157.0	San Diego River Dredging, Qualcomm Way to State Route 163 - Phase One	-	425,000	-	-	-	-	-	-	425,000
29-666.0	San Diego River Park Master Plan	477,591	422,409	100,000	350,000	-	-	-	-	1,350,000
22-948.0	Santa Clara Recreation Center - Replacement	123,774	113,012	-	8,683,214	-	-	-	-	8,920,000
29-588.0	Semillon Mini Park - Play Area Upgrade	399	117,901	11,700	-	-	-	-	-	130,000
29-850.0	Serra Mesa Community Park - Play Area Upgrade	70,494	256,081	161,325	-	-	-	-	-	487,900

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21-865.0	Sewer Lateral Replacement for Balboa Park	-	240,574	-	130,000	200,000	200,000	200,000	1,200,000	2,170,574
29-522.0	Skyview Neighborhood Park - Play Area Upgrade	130,160	-	96,840	-	-	-	-	-	227,000
29-871.0	Sunset Cliffs Natural Park - Drainage Study	-	100,000	30,000	370,000	-	-	-	-	500,000
29-796.0	Tecolote Canyon Natural Park Resource Management Plan	101,000	-	-	30,000	-	-	-	-	131,000
29-488.0	Tecolote Nature Center - Expansion	784,147	853	40,000	-	-	-	-	-	825,000
29-685.0	Teralta Neighborhood Park - Development	556,825	729,666	133,500	438,000	-	-	-	-	1,857,991
29-868.0	Tierrasanta Recreation Center - Acoustical Improvements	-	90,264	-	-	-	-	-	-	90,264
29-613.0	Tierrasanta Skate Park	-	-	-	1,500,000	-	-	-	-	1,500,000
29-546.0	Torrey Del Mar Neighborhood Park	1,813,105	1,526,895	-	2,210,000	-	-	-	-	5,550,000
29-547.0	Torrey Highlands Neighborhood Park	1,929,059	70,941	-	-	2,920,089	1,040,000	-	-	5,960,089
29-548.0	Torrey Highlands Trail System	-	600,000	-	-	200,000	200,000	-	-	1,000,000
25-005.0	Torrey Pines Golf Course - Reconstruction of Eighteen Holes (North Course)	137,480	3,462,520	-	-	-	-	-	-	3,600,000
25-012.0	Torrey Pines Golf Course - South Course Improvements	-	400,000	1,200,000	-	-	-	-	-	1,600,000
25-009.0	Torrey Pines Golf Course: Clubhouse Replacement - Phase I	-	-	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	10,500,000
29-842.0	University Gardens Neighborhood Park - Comfort Station	26,418	174,692	19,890	-	-	-	-	-	221,000
29-513.0	University Gardens Neighborhood Park - Play Area Upgrade	356	233,604	23,140	-	-	-	-	-	257,100
29-859.0	University Village Play Area Upgrade and Improvements	-	20,450	-	310,200	-	-	-	-	330,650
29-417.0	Views West Neighborhood Park - Picnic Shelter	17,050	142,950							160,000
29-656.0	Vista Grande Elementary School - Joint Use Improvements	117,694	1,085,092	-	-	-	-	-	-	1,202,786
29-853.0	Vista Terrace Neighborhood Park - Pool Filter Replacement	48,550	-	36,450	-	-	-	-	-	85,000

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29-680.0	Windansea Improvements	247,429	152,571	-	175,000	-	-	-	-	575,000
	<u>Park & Recreation Department (440) Totals</u>	<u>51,520,350</u>	<u>91,434,005</u>	<u>36,291,012</u>	<u>131,002,444</u>	<u>14,328,089</u>	<u>15,070,000</u>	<u>6,586,000</u>	<u>77,335,043</u>	<u>431,054,943</u>
Planning Department (65)										
39-086.0	Azalea Park Neighborhood Identification	3,500	74,500	-	-	-	-	-	-	78,000
37-443.0	Multiple Species Conservation Program - Property Acquisition	1,598,076	31,924	-	500,000	500,000	500,000	500,000	3,000,000	6,630,000
	<u>Planning Department (65) Totals</u>	<u>1,601,576</u>	<u>106,424</u>	<u>-</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>3,000,000</u>	<u>6,708,000</u>
Police Department Department (110)										
36-059.0	Northwestern Area Station	16,878,372	2,245,616	-	-	-	-	-	-	19,123,988
36-064.0	Police and Fire Training Facility (Regional Public Safety Training Institute)	505,000	-	-	2,000,000	-	40,000,000	-	-	42,505,000
36-048.0	Police Decentralization Debt Service - Annual Allocation	-	-	2,478,998	-	-	-	-	-	2,478,998
	<u>Police Department Department (110) Totals</u>	<u>17,383,372</u>	<u>2,245,616</u>	<u>2,478,998</u>	<u>2,000,000</u>	<u>-</u>	<u>40,000,000</u>	<u>-</u>	<u>-</u>	<u>64,107,986</u>
QUALCOMM Stadium Department (930)										
34-200.0	Annual Allocation - QUALCOMM Stadium Improvements	-	-	750,000	500,000	500,000	500,000	500,000	3,000,000	750,000
	<u>QUALCOMM Stadium Department (930) Totals</u>	<u>-</u>	<u>-</u>	<u>750,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>3,000,000</u>	<u>750,000</u>
San Diego Fire-Rescue Department (120)										
33-066.0	Annual Allocation - Opticom Emergency Vehicle Preemption System	-	-	-	100,000	50,000	50,000	25,000	-	-
29-494.0	Children's Pool - Lifeguard Station and Restroom Improvements	195,948	4,638	677,545	213,742	-	-	-	-	1,091,873
33-093.0	Fire Station #1 - Downtown Asbestos Removal and Renovation	160,045	-	2,095,146	1,612,464	-	-	-	-	3,867,655
33-081.0	Fire Station #12 - Lincoln Park	4,230,569	424,242	-	-	-	-	-	-	4,654,811

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33-080.0	Fire Station #17 - Mid-City	33,071	-	2,467,778	2,820,039	-	-	-	-	5,320,888
33-090.0	Fire Station #2 - Central Mission Valley	819,753	-	2,355,577	4,145,785	-	-	-	-	7,321,115
33-102.0	Fire Station #22 - Point Loma Reconstruction	398,968	1,032	3,239,757	913,778	-	-	-	-	4,553,535
33-103.0	Fire Station #29 - San Ysidro	4,880,795	706,591	-	-	-	-	-	-	5,587,386
33-088.0	Fire Station #31 - Del Cerro Relocation and New Construction	3,981,217	271,680	-	-	-	-	-	-	4,252,897
33-089.0	Fire Station #32 - Skyline	840,144	606,532	3,056,545	302,296	-	-	-	-	4,805,517
33-105.0	Fire Station #47 - Pacific Highlands Ranch	5,097	8,084,903	-	-	-	-	-	-	8,090,000
33-106.0	Fire Station #48 - Black Mountain Ranch North	-	-	-	-	300,000	600,000	3,900,000	2,487,000	7,287,000
33-086.0	Fire Station #49 - Otay Mesa and Otay Mesa/Nestor	25,650	2,725,350	2,892,800	3,391,200	-	-	-	-	9,035,000
33-104.0	Fire Station #5 - Hillcrest	96,153	7,770	1,869,440	3,347,161	-	-	-	-	5,320,524
33-091.0	Fire Station #54 - Paradise Hills	75,596	52,339	3,445,456	2,174,932	-	-	-	-	5,748,323
33-098.0	Fire Station Major Component Replacement and Rehabilitation	187,122	7,003	1,896,658	2,169,216	-	-	-	-	4,259,999
33-069.0	Kearny Mesa Maintenance and Materiel Complex	-	-	152,989	459,543	-	-	-	-	612,532
33-505.0	La Jolla Cove Lifeguard Station	157,453	8,759	570,670	-	-	-	-	-	736,882
33-503.0	La Jolla Shores Lifeguard Station	263,746	-	1,916,700	-	-	-	-	-	2,180,446
33-508.0	Lifeguard Headquarters and Boating Safety Unit Dock	-	-	1,000,000	8,400,000	-	-	-	-	9,400,000
33-507.0	Mission Beach Lifeguard Station	68,386	12,118	21,568	248,028	-	-	-	-	350,100
33-502.0	North Pacific Beach Lifeguard Station	130,659	18,341	2,187,963	204,074	-	-	-	-	2,541,036
29-473.0	Pacific Beach Lifeguard Tower and Grand Avenue Restroom	4,063,960	519,566	-	-	-	-	-	-	4,583,526
33-504.0	South Mission Beach Lifeguard Station	160,176	9,760	1,264,853	1,302,663	-	-	-	-	2,737,451

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<u>San Diego Fire-Rescue Department (120) Totals</u>	<u>20,774,509</u>	<u>13,460,623</u>	<u>31,111,445</u>	<u>31,804,921</u>	<u>350,000</u>	<u>650,000</u>	<u>3,925,000</u>	<u>2,487,000</u>	<u>104,338,496</u>
Water Department (700)									
73-261.3 Alvarado Water Treatment Plant - Upgrade and Expansion - Phase II	30,376,743	2,204,042	840,617	22,611,244	33,440,339	14,999,073	736,033	2,710,003	107,918,094
73-331.0 Annual Allocation - CIP Contingencies	-	-	1,669,000	3,616,262	3,920,718	3,699,784	3,778,339	19,950,764	1,669,000
70-942.0 Annual Allocation - CIP Contingencies - Reclaimed Water Distribution System/RWDS	-	-	-	500,000	500,000	500,000	500,000	3,000,000	-
73-024.0 Annual Allocation - Freeway Relocation	-	-	818,167	50,000	50,000	50,000	50,000	300,000	818,167
73-900.0 Annual Allocation - Pressure Reduction Facility Upgrades	-	-	-	23,705	-	-	-	6,000,000	-
70-949.0 Annual Allocation - Reclaimed Water Extension	-	-	-	1,030,272	-	-	-	-	-
73-277.0 Annual Allocation - Standpipe and Reservoir Rehabilitations	-	-	-	339,619	1,352,344	2,103,439	5,558,115	10,039,048	-
73-230.0 Annual Allocation - Various Lakes and Docks	-	-	1,711,500	62,206	4,802	-	-	-	1,711,500
73-083.0 Annual Allocation - Water Main Replacements	-	-	-	32,000,000	20,000,000	20,000,000	20,000,000	120,000,000	-
73-263.0 Annual Allocation - Water Pump Station Rehabilitations	-	-	-	645,451	500,000	676,653	702,997	8,659,095	-
73-317.0 Barrett Reservoir Outlet Tower Upgrade	420,261	3,011	1,700,000	20,785	2,081,106	2,192,483	43,947	-	6,461,593
72-920.0 Black Mountain Water Treatment Plant	3,076,033	220,646	-	24,001	-	-	-	-	3,320,680
73-347.0 CIP Program Management	35,198,811	4,784,810	-	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000	79,983,621
70-971.0 Del Mar Heights Pipeline Relocation	-	-	-	-	-	-	3,495,000	-	3,495,000
70-964.0 Del Mar Mesa 30-Inch Water Transmission Line	-	757,000	-	-	-	3,604,000	-	-	4,361,000
73-319.0 El Capitan Reservoir - Road Improvements	516,165	-	-	-	-	2,469,716	102,794	-	3,088,675
75-932.0 Groundwater Asset Development Program	4,931,650	1,024,350	-	4,494,791	-	3,000,000	12,000,000	52,700,000	78,150,791
73-343.0 Lower Otay Reservoir - Emergency Outlet Improvements	480,876	200,143	-	-	264,498	852,517	2,270,575	-	4,068,609

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70-910.5	Miramar Pipeline Improvements - Phase III	959,260	467,923	264,490	2,023,368	7,554,378	4,585,694	220	-	15,855,333
70-910.6	Miramar Pipeline Improvements - Phase IV	-	174,437	-	993,240	1,767,544	9,451,490	4,588	69	12,391,368
73-284.0	Miramar Water Treatment Plant - Upgrade and Expansion	26,378,426	-	1,081,357	30,710,491	21,350,346	20,452,541	8,368,201	473,747	108,815,109
73-321.0	Morena Reservoir Outlet Tower Upgrade	460,324	141,978	-	-	-	-	-	2,583,417	3,185,719
70-963.0	North City Pipeline Improvements	-	398,018	-	-	-	5,590,605	299,055	48,392,091	54,679,769
70-954.0	North City Reclamation System	35,757,301	5,454,293	-	4,454,673	4,349,257	4,857,268	334,176	29,366,194	84,573,162
73-286.0	Otay Second Pipeline Improvements	8,665,380	3,609,787	-	16,903,867	825,223	860,211	4,456,756	15,250,000	50,571,224
73-285.0	Otay Water Treatment Plant - Upgrade and Expansion	2,699,208	1,832,986	-	33,694	8,602,644	10,559,635	6,857,242	13,096,313	43,681,722
73-346.0	Parkland Pump Station	482,000	1,508	-	-	541,306	1,854,866	-	-	2,879,680
73-328.0	Rancho Bernardo Reservoir Rehabilitation	624,000	478,834	-	4,390,460	-	-	-	-	5,493,294
73-342.0	Rancho Penasquitos Pump Station	10,000	1,765,225	-	5,046,370	127,282	1,014	-	-	6,949,891
73-291.0	Reservoir Water Quality Systems	746,750	65,568	-	-	-	-	-	2,238,531	3,050,849
73-314.0	San Diego 17 Flow Control Facility and Pump Station	1,012,613	329	-	-	-	-	-	7,249,078	
70-955.0	San Pasqual Water Reclamation System	740,898	157,357	-	-	-	-	-	16,329,920	17,228,175
73-301.0	Serra Mesa Pump Station	595,591	49,273	-	-	-	-	-	5,300,141	5,945,005
75-939.0	South County Raw Water Reservoir Intertie Study	-	-	-	750,000	-	-	-	-	750,000
70-953.0	Torrey Pines Road/La Jolla Boulevard Water Main Replacement	12,135,274	73,684	710,721	516,505	1,067,194	139,282	390	-	14,643,050
73-338.1	Water Department Development on Copely Drive	80,000	2,500,000	-	55,280	-	-	-	-	2,635,280
75-931.0	Water Department Security Upgrades	5,358,490	4,470,068	2,644,524	2,000,000	2,740,000	2,000,000	2,000,000	-	21,213,082
<u>Water Department (700) Totals</u>		<u>171,706,054</u>	<u>30,835,270</u>	<u>11,440,376</u>	<u>137,296,284</u>	<u>115,038,981</u>	<u>118,500,271</u>	<u>75,558,428</u>	<u>387,638,411</u>	<u>749,588,442</u>

*Projects in **Bold** have a Department Project Page.
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

Department Summary of Financial Data
Schedule X: Capital Improvement Project by Department

	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2006 Amount</u>	<u>FY2007 Amount</u>	<u>FY2008 Amount</u>	<u>FY2009 Amount</u>	<u>FY2010 Amount</u>	<u>FY2011-2016 Amount</u>	<u>Project Cost Amount</u>
Grand Totals	<u>Expended Encumbered Total</u>		<u>FY2006 Total</u>		<u>FY2008 Total</u>		<u>FY2010 Total</u>		<u>Project Cost Total</u>
	825,527,577		389,648,808		622,594,726		491,882,118		4,071,822,853
		<u>Continuing Appropriation Total</u>		<u>FY2007 Total</u>		<u>FY2009 Total</u>		<u>FY2011-2016 Total</u>	
		447,553,024		793,067,560		582,677,246		1,794,938,394	

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